

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 18, 2000 in the Amount of \$5,914,714.26

MEETING DATE: October 18, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,914,714.26 dated October 18, 2000.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 09/21/00 /

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Name	Amount

Dial-a-Ride/Transportation Sum	563.42
Expendable Trust Sum	7,394.85
Grand Total	=====
Sum	851,402.33 ✓

Accounts Payable
Council Report
As of Thursday 09/21/00

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Name	Amount
General Fund	
Sum	233,057.63
Facade Program	
Sum	987.12
Electric Utility Fund	
Sum	133,251.66
Utility Outlay Reserve Fund	
Sum	34,092.98
Public Benefits Fund	
Sum	19,780.81
Waste Water Utility Fund	
Sum	12,760.50
Waste Water Capital Reserve	
Sum	598.50
Water Utility Fund	
Sum	58,131.57
Water Utility-Capital Outlay	
Sum	64,146.12
Water PCE-TCE	
Sum	42.00
Library Fund	
Sum	3,990.53
LPD-Public Safety Prog AB3229	
Sum	637.26
Employee Benefits	
Sum	212,094.78
General Liabilities	
Sum	1,678.54
Worker's Comp Insurance	
Sum	21,035.08
Measure K Funds	
Sum	2,656.50
TDA - Streets	
Sum	12,558.61
Capital Outlay/General Fund	
Sum	31,943.87

Accounts Payable
Council Report
As of Thursday 09/28/00 ✓

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Name	Amount
Hud-1999/00	
Sum	2,324.38
Capital Outlay/General Fund	
Sum	571,197.64
Parks & Rec Capital	
Sum	78,139.56
Dial-a-Ride/Transportation	
Sum	11,921.71
Expendable Trust	
Sum	5,148.43
Grand Total	=====
Sum	4,109,968.08 ✓

Accounts Payable
Council Report
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Name	Amount
General Fund	
Sum	414,472.72
Redevelopment Agency	
Sum	114.75
Electric Utility Fund	
Sum	2,352,208.38
Utility Outlay Reserve Fund	
Sum	18,448.21
Public Benefits Fund	
Sum	30,840.55
Waste Water Utility Fund	
Sum	33,568.71
Waste Wtr Util-Capital Outlay	
Sum	2,262.69
Water Utility Fund	
Sum	61,807.78
Water Utility-Capital Outlay	
Sum	2,262.69
IMF Water Facilities	
Sum	2,600.00
Water PCE-TCE	
Sum	482,074.15
Library Fund	
Sum	12,277.95
LPD-Public Safety Prog AB3229	
Sum	171.47
Local Law Enforce Block Grant	
Sum	4,606.31
Employee Benefits	
Sum	11,972.57
General Liabilities	
Sum	1,703.30
Worker's Comp Insurance	
Sum	8,121.90
Measure K Funds	
Sum	1,722.23

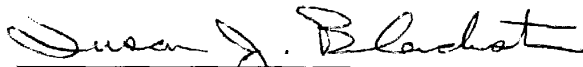
Payroll Council Report
Summary by Fund
For Check Date 09/22/00 ✓

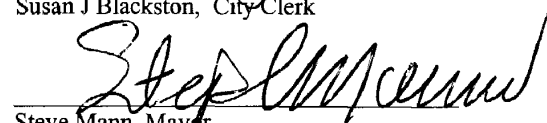
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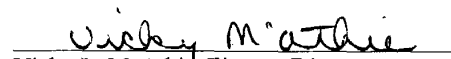
Co	Name	Gross Pay

General Fund		
Sum		716,073.87
Electric Utility Fund		
Sum		141,255.62
Public Benefits Fund		
Sum		3,296.76
Waste Water Utility Fund		
Sum		60,545.59
Water Utility Fund		
Sum		4,480.31
Library Fund		
Sum		24,567.40
LPD-Public Safety Prog AB3229		
Sum		665.00
Dial-a-Ride/Transportation		
Sum		2,459.30
Grand Total Level		
Sum		953,343.85 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Steve Mann, Mayor


Vicky L. McAthie, Finance Director


Account Clerk